

City of West Lafayette, Indiana - Redevelopment Commission
2016 Spending Plan

	Sagamore	KCB	Levee / Village	231 North	231 Purdue	2016 Total
Beginning Fund Balance @ 1/1/16 (Est)	657,389	936,362	1,507,099	14,180	190	3,115,221
Tax Increment	400,000	2,800,000	4,700,000	214,000	190	8,114,190
Interest	1,000	1,000	2,000	180	-	4,180
Revenue (Estimated)	401,000	2,801,000	4,702,000	214,180	190	8,118,370
Expenses						
Yeager Rd Ph 3 PE	200,000					
City Hall Contingency	425,000					
Development Incentives	50,000		100,000			
Street Resurfacing	75,000					
Debt Payments	30,127	1,082,193	616,127			
Professional Services	7,500					
Urban Forest -Sagamore (108 Trees)	50,000					
Sagamore Trail PE	50,000					
Trustee Fees - Ross		1,750				
Farmers Market Improvements		100,000				
N Regional Lift Station Start-Up Costs		90,000				
Cumberland Ave Ext - Reimb County		600,000				
Professional Services		15,000				
Cumberland Ph 2-Vectren (Yeager Roundabout)		91,881				
Street Resurfacing		200,000				
Cumberland Playground Installation (Kiwanis)		25,000				
Cumberland Park Entrance Art/Sign		40,000				
Fire Equipment: Medical (Defib)		100,000				
Police Equip: 4 Explorers		179,580				
Parks Equipment: Total \$159,000						
>Bat-Wing Mower		75,000				
>Truck		35,000				
>Bark Blower		49,000				
Street Department: Total \$304,000						
>Boom Sweep		204,000				
>Building Addition - Portion Design Build		100,000				
Development Dept: Total \$45,000						
> Truck		25,000				
> Inspection Vehicle		20,000				
Ravine Footpath			91,150			
Anvil Project			100,000			

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State St. Commitment			2,500,000			
Short Term Borrowing - Land Acquisition			20,000			
EDC Bond Surety Premium			100,000			
P3 Assistance-BF&S			200,000			
CSO GSC Project - BF&S			272,000			
Amtrak			62,000			
Professional Services			15,000			
Lindberg Rd. PE			50,000			
Kingston Trail PE (federal match \$690,000)			150,000			
Happy Hollow Playground (5-12)			75,000			
Morton Improvements			50,000			
Wabash Landing Garage Maintenance			75,000			
ATMS Controls Software & Equipment			325,000			
Professional Services				7,500		
Lindberg Rd - County Reimb				200,000		
Reimb TIF Creation Legal Expense				11,467	380	
2016 Expenses	887,627	3,033,404	4,801,277	218,967	380	8,941,655
Ending Fund Balance @ 12/31/16 (Est)	170,762	703,958	1,407,822	9,393	-	2,291,935